



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account

Estate of Tri State Paper Inc Debtor
XXXXXX0008

Estate of Tri State Paper Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #23-13237
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 9/03/24 \$ 5,000.00	Summary	
Balance 9/30/24 \$ 15,000.00	Credits +\$10,000.00	
	Interest +\$.00	
	Debits - \$.00	

Credit Transactions

Deposits

9/04	Regular Deposit	5,000.00
9/19	Regular Deposit	5,000.00
Total Credits		\$10,000.00

Average Balance This Statement	\$11,964.28	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	28
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

9/03	5,000.00	9/04	10,000.00	9/19	15,000.00
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Statement of Account

Bankruptcy Trustee

Balance 8/01/24 \$ 2,500.00	Summary	
Balance 9/02/24 \$ 5,000.00	Credits +\$2,500.00	
	Interest +\$.00	
	Debits - \$.00	

Credit Transactions

Deposits

8/27	Regular Deposit	2,500.00
Total Credits		\$2,500.00

Average Balance This Statement	\$3,030.30	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	33
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

8/01 2,500.00 8/27 5,000.00



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Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 7/01/24 \$ 2,500.00	Summary	
Balance 7/31/24 \$ 2,500.00	Credits + \$.00 Interest + \$.00 Debits - \$.00	

Average Balance This Statement	\$2,500.00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

7/01 2,500.00



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Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 6/03/24 \$ 2,500.00	Summary	
Balance 6/30/24 \$ 2,500.00	Credits + \$.00 Interest + \$.00 Debits - \$.00	

Average Balance This Statement	\$2,500.00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	28
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

6/03 2,500.00



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Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 5/01/24 \$.00	Summary	
Balance 6/02/24 \$ 2,500.00	Credits + \$2,500.00 Interest + \$.00 Debits - \$.00	

Credit Transactions

Deposits

5/28	Regular Deposit	2,500.00
Total Credits		\$2,500.00

Average Balance This Statement	\$454.54	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	33
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

5/01 .00 5/28 2,500.00